

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	1/14/2012 7:15:31 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$448.53
Schedule A: Cash Contributions Total	\$700.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,148.93
Schedule B: Expenditure Total	\$434.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$714.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2011	Check #	Bayless, Franklin D 1404 S Moreland Pl Shenandoah, IA 51601	None	\$100.00	
2/28/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$45.00	
Pass the hat					
4/29/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$20.00	
Pass the hat					
6/16/2011	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.18	
Interest Earned					
6/23/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$75.00	
Pass the hat					
7/21/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$58.00	
Pass the hat					
7/21/2011	Check # 3675	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$25.00	
9/26/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$45.00	
Pass the hat					
9/26/2011	Check # 32729	Williams, Tom A 2876 102nd St Villisca, IA 50864	None	\$100.00	
9/30/2011	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.12	
Interest Earned					
10/24/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$72.00	

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Pass the hat					
11/16/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$31.00	
Pass the hat					
12/21/2011	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$54.00	
Pass the hat					
12/21/2011	Check #	Cole, Jennifer 714 W Clark St Clarinda, IA 51632	None	\$25.00	
12/21/2011	Check #	Varley, Myron 515 W Stuart St Clarinda, IA 51632	None	\$50.00	
12/31/2011	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.10	
Interest Earned					

Total Regular Contributions	\$700.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$700.40

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2011	Check # 768	Page County Fair Board 2793 160th Street Clarinda, IA 51632	Advertising	\$45.00
Booth at Page County Fair				
6/27/2011	Check # 769	SW Iowa Families 215 E Washington St Clarinda, IA 51632	Charitable Contributions	\$100.00
Storks nest				
9/6/2011	Check # 770	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	Campaign Merchandise	\$49.06
Promotional materials for County Fair				
10/21/2011	9098 Check # 771	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$240.00
Jefferson-Jackson Dinner				

Total Amount	\$434.06
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